Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No: First and Final Bill Date……..2020

Division: YELAHANKA ZONE Sub-Division: PROJECT SUB DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……..

Sub Divisional **Work Code:** 310-20-00038

Schedule Docket No. Head of Account: Est.Cost-

Name of Work: Consultancy Services for Preparation of Detailed Project Report(DPR) for the works 1)Providing Grill Fencing to Selected parks in Ward No.02, 03 & 04 of Yelahanka Division 2) Providing Children playing equipments and gym equipments in Ward No.02, 03 & 04 of Yelahanka Division

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS , No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: EE/P-YNK/W.O/106/2019-20 Date: 06-11-2019

Certified that the measurements were taken by me on 12-10-2020 and recorded of Pages 162496 – 497 of measurement Book No. 40/17-18 .and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 12.10.2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……	Amount adjusted towards cash advance recovery of	
b) Payments Now made: cost store or other material supplied.	Gross –	4,90,000-00
recovery of amount creditable to this/other work	10% IT –	49,000-00
Amount paid on this bill Cheque / Cash.	Payable –	4,41,000-00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	unadjustments items.	
7) Net amount due to or from Contractor		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
	Total amount adjusted -	

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Audited & Admitted for Rs. Rs. 4,90,000/-

Witness

1.

2.

Dated Signature of Contractor

Stamp

Rs. 4,41,000/- by Cheque and Rs. 49,000/- by Adjustment

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Accts. Supdt. 28/4/2021
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Preparation of Detailed Project Report (DPR) for the Work of 1)Providing Grill Fencing to Selected parks in Ward No.02, 03 & 04 of Yelahanka Division 2) Providing Children playing equipments and gym equipments in Ward No.02, 03 & 04 of Yelahanka Division	-	0	0	1.00	490000	490000	1.00	490000	
	Total						490000		490000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Project Sub Division, Yelahanka
Zone